

**OFB/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND)**

Department/Agency: Department of Public Works
Division/Program: Bus Operation - Fleet/Fuel Management Monitoring System
AS400 Account No: 5100C141030G04019

Department/Agency Head Certification
as to the accuracy of information contained herein:

GLENN LEON GUERREIRO
Director (FTE) 10/24/17
Signature Date

As of September 30, 2017

AS400 Account Code	Appropriation Classification	FY 2017								
		A	B	C	D	E	F	G	H	I
		FY 2017 Appropriations PL 33-185	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 32-181)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A+B+C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (FY+G)	FY 2017 Available Projected Balance (D+H)

PERSONNEL SERVICES										
111	Regular Salaries/Incentives	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

OPERATIONS										
220	Travel - Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:		3,103	0	3,103	3,103	0	0	3,103	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$3,103	\$0	\$3,103	\$3,103	\$0	\$0	\$3,103	\$0

UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Cell	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	\$0	\$3,103	\$0	\$3,103	\$3,103	\$0	\$0	\$3,103	\$0

FULL TIME EQUIVALENCIES (FTE'S)										
UNCLASSIFIED		CLASSIFIED		CONTRACT		OTHER (LTA)				
Fixed Term Bodies										
Vacant (Funded)		0		0		0				
TOTAL FTE'S		0		0		0				

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/allowing or detail pay
b) Info from AS400 was used to determine the amounts reflected.

**OF/B/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND)**

Department/Agency: Department of Public Works
Division/Program: Highway Division - Property Acquisition of Tyan Parkway Project
AS400 Account No: 5100C141060GA002

Department/Agency Head Certification
as to the accuracy of information contained herein:

GLENN LEON GUERRERO

Director Name (Print)

Signature

Date

As of September 30, 2017

AS400 Account Code	Appropriation Classification	FY 2017								
		A	B	C	D	E	F	G	H	I
		FY 2017 Appropriations PL 33-185	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 32-68)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Incentives	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

OPERATIONS										
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	6,586	0	6,586	0	0	0	0	6,586
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$6,586	\$0	\$6,586	\$0	\$0	\$0	\$0	\$6,586

UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Coll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	29,054	0	29,054	0	0	0	0	29,054

	TOTAL	\$0	\$35,640	\$0	\$35,640	\$0	\$0	\$0	\$0	\$35,640
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FULL TIME EQUIVALENCIES (FTE's)										
As of September 30, 2017										
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)						
Filed/Vacant Bodies										
Vacant (Funded)	0	0	0	0						
	TOTAL FTE's	0	0	0	0					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND)**

Department/Agency: Department of Public Works
Division/Program: TMD - Bus Maintenance
AS400 Account No: 5100C151020PM208

Department/Agency Head Certification as to the accuracy of information contained herein:	
 GLENN L. FERRERO Director Name (Print)	10/24/17 Date

As of September 30, 2017									
AS400 Account Code	Appropriation Classification	FY 2017							
		A	B	C	D	E	F	G	H
		FY 2017 Appropriations PL 33-185	FY 2016 Authorized Lapse Carried Over/Continued into FY 2017 (P.L. 33-66)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A+B+C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/Encumbrances (F)+(G)
									FY 2017 Available Projected Balance (D)-(H)
PERSONNEL SERVICES									
111	Regular Salaries/Incentives	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS									
220	Travel- Off-Island Local Mileage Reimbursements	0	0	0	0	0	0	0	0
230	Contractual Services:	0	134,459	0	134,459	48,375	48,375	0	48,375
233	Office Space Rental:	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	72,373	0	72,373	46,022	46,734	0	45,734
250	Equipment:	0	49,892	0	49,892	0	0	0	49,892
271	Drug Testing Charges	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$256,524	\$0	\$256,524	\$94,397	\$94,109	\$0	\$94,109
UTILITIES									
361	Power	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0
363	Telephone/Joil	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	TOTAL	\$0	\$256,524	\$0	\$256,524	\$94,397	\$94,109	\$0	\$94,109
FULL TIME EQUIVALENCIES (FTE'S)									
	UNCLASSIFIED	0	0	0	0	0	0	0	0
	CLASSIFIED	0	0	0	0	0	0	0	0
	CONTRACT	0	0	0	0	0	0	0	0
	OTHER (LTA)	0	0	0	0	0	0	0	0
	TOTAL FTE'S	0	0	0	0	0	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/contracting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND)**

Department/Agency: Department of Public Works
Division/Program: DPW Maintenance School Bus
AS400 Account No: 5100C410209E308

Department/Agency Head Certification
as to the accuracy of information contained herein:


GLENN LEON GUERRERO
Director (Name and Title)

Signature _____ Date _____

As of September 30, 2017									
AS400 Account Code	Appropriation Classification	FY 2017							
		A	B	C	D	E	F	G	H
		FY 2017 Appropriations PL 33-185	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 33-149)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A+B+C)	FY 2017 YTD Allocation	FY 2017 YTD Expenditures/ Encumbrances +/-	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F+G)
PERSONNEL SERVICES									
111	Regular Salaries/Incentives	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS									
220	Travel- Off-Island Local Mileage Reimbursements	0	0	0	0	0	0	0	0
230	Contractual Services	0	39,779	0	39,779	0	0	0	39,779
233	Office Space Rental	0	0	0	0	0	0	0	0
240	Supplies & Materials	0	0	0	0	0	0	0	0
250	Equipment	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0
280	Sub-Recipient/Student	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$39,779	\$0	\$39,779	\$0	\$0	\$0	\$39,779
UTILITIES									
361	Power	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0
363	Telephone/IT	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	420,476	0	420,476	420,476	420,476	0	420,476
	TOTAL	\$0	\$460,255	\$0	\$460,255	\$420,476	\$420,476	\$0	\$39,779
FULL TIME EQUIVALENCIES (FTEs)									
	UNCLASSIFIED	0	0	0	0	0	0	0	0
	CLASSIFIED	0	0	0	0	0	0	0	0
	CONTRACT	0	0	0	0	0	0	0	0
	OTHER (LTA)	0	0	0	0	0	0	0	0
	TOTAL FTEs	0	0	0	0	0	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/contracting or detail pay
b) info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - STREETLIGHT FUND)**

Department/Agency: Department of Public Works
Division/Program: Highway Division - Abandoned Vehicle & Streetlight Fund
AS400 Account No: 5202C021060SE202 & 5202C041060SE202

Department/Agency Head Certification
as to the accuracy of information contained herein:

GLENN L. GONZALEZ

Signature Date

As of September 30, 2017

AS400 Account Code	Appropriation Classification	FY 2017								
		A	B	C	D	E	F	G	H	I
		FY 2017 Appropriations PL 33-185	FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 14-48)	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Allotment	FY 2017 YTD Expenditures/ Encumbrances 1/	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

OPERATIONS										
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	8,207	0	8,207	8,207	0	0	8,207	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sold-Reclaim/Slag/Grant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$8,207	\$0	\$8,207	\$8,207	\$0	\$0	\$0	\$8,207

UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toil	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	\$0	\$8,207	\$0	\$8,207	\$8,207	\$0	\$0	\$0	\$8,207

FULL TIME EQUIVALENCIES (FTE'S)										
FTE's		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Part Bodes		0	0	0	0					
Vacant (Funded)		0	0	0	0					
TOTAL FTE'S		0	0	0	0					

As of September 30, 2017

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/contracting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - GUAM HIGHWAY FUND)**

Department/Agency: Department of Public Works
Division/Program: Bus Operations
AS400 Account No: 5208A171030SE206

Department/Agency Head Certification as to the accuracy of information contained herein: Director Name (Print): GLENN LEON GUERRERO Signature: <i>[Signature]</i> Date: 10/24/17	
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As of September 30, 2017												
		FY 2017										
		A	B	C	D	E	F	G	H	I		
AS400 Account Code	Appropriation Classification	FY 2017 Appropriations PL 33-185	FY 2016 Authorized Lapse Carried Over/ Continued Into FY 2017	FY 2017 Governor's Transfer +/-	Total FY 2017 Spending Authorized (A)+(B)+(C)	FY 2017 YTD Allocation	FY 2017 YTD Expenditures/ Encumbrances //	FY 2017 Projected Expenditures	FY 2017 Total Expenditures/ Encumbrances (F)+(G)	FY 2017 Available Projected Balance (D)+(H)		
PERSONNEL SERVICES												
111	Regular Salaries/Incentives	3,246,527	0	(632,434)	2,614,093	2,614,093	2,477,563	16,575	2,493,138	120,955		
112	Overtime/Special Pay	0	0		0	0	3	0	3	(3)		
113	Benefits	1,437,288	0	(419,566)	1,017,722	1,017,722	957,149	226	957,375	60,347		
	TOTAL PERSONNEL SERVICES	\$4,683,815	\$0	(\$1,052,000)	\$3,631,815	\$3,631,815	\$3,434,715	\$16,801	\$3,450,516	\$181,299		
OPERATIONS												
220	Travel- Off-Island Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0		
230	Contractual Services:	0	0	0	0	0	0	0	0	0		
233	Office Space Rental:	0	0	0	0	0	0	0	0	0		
240	Supplies & Materials:	499,396	0	47,000	546,396	546,396	417,253	82,143	499,396	47,000		
250	Equipment:	0	0	0	0	0	0	0	0	0		
270	Worker's Compensation	0	0	0	0	0	0	0	0	0		
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0		
280	Sub-Recipients/Grant:	0	0	0	0	0	0	0	0	0		
290	Miscellaneous:	0	0	0	0	0	0	0	0	0		
	TOTAL OPERATIONS	\$499,396	\$0	\$47,000	\$546,396	\$546,396	\$417,253	\$82,143	\$499,396	\$47,000		
UTILITIES												
361	Power	0	0	0	0	0	0	0	0	0		
362	Water/Sewer	0	0	0	0	0	0	0	0	0		
363	Telephone/Toll	0	0	0	0	0	0	0	0	0		
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
701	INDIRECT COST	0	0	0	0	0	0	0	0	0		
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0		
	TOTAL	\$5,183,211	\$0	(\$1,005,000)	\$4,178,211	\$4,178,211	\$3,851,968	\$97,944	\$3,949,912	\$228,299		
As of September 30, 2017												
FULL TIME EQUIVALENCIES (FTE'S)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)							
	Filled Warm Bodies	0	84	0	0							
	Vacant (Funded)	0	14	0	0							
	TOTAL FTE'S	0	98	0	0							

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.